

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2004
Cash Flows from Operating Activities:															
Receipts from Customers and Users	\$ 9,654	\$ 4,259	\$ 19,781	\$ 71,257	\$ 32,569	\$ 3,840	\$ 4,088	\$ 1,975	\$ 5,740	\$ 12,293	\$ 17,359	\$ 25,756	\$ 392,966	\$ 78,549	\$ 680,086
Payments to Suppliers	(2,169)	(2,172)	(13,866)	(52,986)	(17,579)	(2,610)	(4,507)	(535)	(2,104)	(1,630)	(1,221)	(112)	(12,037)	(7,240)	(120,768)
Payments to Employees	(6,134)	(55)	(8,062)	(14,123)	(11,415)	(1,125)	(26)	(1,528)	(3,566)	---	---	(338)	(3,786)	---	(50,158)
Payments Made for Program Expense	(6)	(869)	(39)	---	(17)	---	---	---	(1)	(8,725)	(11,881)	(25,736)	(352,118)	(61,289)	(460,681)
Other Receipts (Payments)	(105)	(19)	(65)	8,539	(1,701)	65	---	(13)	(27)	(6)	789	436	---	825	8,718
Net Cash Provided (Used) by Operating Activities	1,240	1,144	(2,251)	12,687	1,857	170	(445)	(101)	42	1,932	5,046	6	25,025	10,845	57,197
Cash Flows from Non-Capital Operating Activities:															
Due to/from Other Funds	11	(124)	585	(331)	(837)	(5)	59	(4)	9	---	---	(17)	(2,588)	---	(3,242)
Contributions and Intergovernmental	---	172	---	156	---	25	64	8	---	---	---	---	---	---	425
Transfers to Other Funds	(60)	(54)	(134)	(4,018)	(149)	(307)	(33)	(10)	(28)	---	---	---	---	---	(4,793)
Net Cash Provided (Used) by Non-Capital Operating Activities	(49)	(6)	451	(4,193)	(986)	(287)	90	(6)	(19)	---	---	(17)	(2,588)	---	(7,610)
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(41)	(134)	---	---	---	---	---	---	---	---	---	---	(175)
Purchases and Construction of Capital Assets	(888)	(873)	(59,446)	(8,032)	(1,106)	(12)	---	(54)	(124)	---	---	---	(124)	---	(70,659)
Capital Lease Downpayment/Obligations	---	---	(77)	(137)	(4)	---	---	---	---	---	---	---	---	---	(218)
Disposal of Capital Assets	3	---	---	---	5	---	---	---	4	---	---	---	---	---	12
Net Cash Used by Capital and Related Financing Activities	(885)	(873)	(59,564)	(8,303)	(1,105)	(12)	---	(54)	(120)	---	---	---	(124)	---	(71,040)
Cash Flows from Investing Activities:															
Proceeds from Investment Maturities	---	---	49,312	35	290	108	257	120	73	---	23,751	499,084	---	---	573,030
Purchase of Investments	(199)	(179)	---	---	---	---	---	---	---	---	(30,226)	(499,097)	---	(11,939)	(541,640)
Interest and Dividends Received	---	---	755	---	---	---	---	---	---	25	835	24	810	212	2,661
Penalties and Other Receipts	---	---	---	---	---	---	1	---	---	---	---	---	1	---	2
Net Cash Provided (Used) by Investing Activities	(199)	(179)	50,067	35	290	108	258	120	73	25	(5,640)	11	811	(11,727)	34,053
Net Increase (Decrease) in Cash	107	86	(11,297)	226	56	(21)	(97)	(41)	(24)	1,957	(594)	---	23,124	(882)	12,600
Cash and Cash Equivalents, Beginning of Year	323	162	19,894	3,286	2,905	394	202	164	106	1,324	594	(3)	61,123	14,752	105,226
Cash and Cash Equivalents, End of Year	\$ 430	\$ 248	\$ 8,597	\$ 3,512	\$ 2,961	\$ 373	\$ 105	\$ 123	\$ 82	\$ 3,281	\$ ---	\$ (3)	\$ 84,247	\$ 13,870	\$ 117,826

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 371	\$ 862	\$ (9,877)	\$ 8,495	\$ 836	\$ 1,071	\$ (628)	\$ (126)	\$ (314)	\$ 1,927	\$ 2,232	\$ (38)	\$ 18,536	\$ 10,289	\$ 33,636
Depreciation Expense	843	236	7,600	3,226	1,518	9	51	95	294	---	---	---	260	---	14,132
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	31	110	489	(849)	---	(98)	---	(30)	---	(16)	(188)	(8)	(559)
Inventories	---	---	---	48	(1,653)	---	97	---	1	---	---	---	---	---	(1,507)
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	(49)	---	(49)
Accounts Payable	5	49	4	823	207	(78)	37	13	73	35	2,814	60	5,686	(335)	9,393
Accrued Payroll	7	(3)	---	12	(1)	(3)	(1)	3	1	---	---	---	---	---	15
Deferred Revenue	---	---	---	(6)	---	---	---	---	---	---	---	---	781	899	1,674
Compensated Absences Payable	14	---	(9)	(21)	461	20	(1)	12	(13)	---	---	---	(1)	---	462
Net Cash Provided (Used) by Operating Activities	\$ 1,240	\$ 1,144	\$ (2,251)	\$ 12,687	\$ 1,857	\$ 170	\$ (445)	\$ (101)	\$ 42	\$ 1,932	\$ 5,046	\$ 6	\$ 25,025	\$ 10,845	\$ 57,197

Non-Cash Financing Activities:

During fiscal year 2004, the Office of Administration Revolving Fund entered into an equipment capital lease agreement for \$3,099,000. The new lease agreement was part of a trade-in of old leased equipment that resulted in a \$602,000 buyout of the old capital lease.